

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 14,90,33,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT
DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 551

Dated: 28-02-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.14,90,33,000/- (Rupees Fourteen Crores Ninety Lakhs Thirty Three Thousands) Non -Plan from the BE provision 2013-14 towards payment of Principal and Interest on the loans taken from the HUDCO under the Scheme No.s 18470, 18890, & 19429 (AP State Water and Sanitary Mission) due on 28-2-2014 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	20,94,77	20,94,77	15,06,83	4,21,13	1,66,81
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	40,00,00	13,00,00	..	53,00,00	42,14,79	10,69,20	16,01
Total			60,94,77	13,00,00	..	73,94,77	57,21,62	14,90,33	1,82,82

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)
(IF Incharge)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
PR&RD Dept., A.P.,Secretariat.
The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (TFR)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.